

TOWN OF ANDERSON
AMENDED ANNUAL SEWER & I&S BUDGET
OCTOBER 1, 2009 TO SEPTEMBER 30, 2010

GAIL SOWELL, MAYOR
ERNA FREEMAN, MAYOR PRO-TEM
EDWARD T. JOHANSON, ALDERMAN
DARYL ALFORD, ALDERMAN
JOE BOUDREAUX, ALDERMAN
CAROL DeBOSE, ALDERWOMAN

Adopted by the Board of Aldermen
on
September 23, 2010

Town of Anderson
Interest Sinking Fund
Amended Budget

Receipts

Inter-fund Transfer - Gen. Fund	\$10,000.00	
Sewer System User Fees (Debt Ret.)	\$18,000.00	
Interest from C.D.	<u>\$903.44</u>	
Total Receipts & Interfund Transfer		<u>\$28,903.44</u>

Expenditures

Debt Retirement (Bond)	\$6,000.00	
Interest on Bonded Debt	<u>\$9,225.00</u>	
Total Expenditures		<u>\$15,225.00</u>

TOWN OF ANDERSON
Interest & Sinking Fund Amended Budget Summary for 2009-2010

Balance 10-01-09	\$79,962.24	
Total Receipts, etc.	<u>\$28,903.44</u>	
Total Receipts & Balance		\$108,865.68
Expenditures	<u>\$15,225.00</u>	
Balance 9-30-2010		\$93,640.68

**TOWN OF ANDERSON
SEWER
AMENDED BUDGET
2009-2010**

	Budget	Amended Budget
Ordinary Income/Expense		
Income		
2-0-901 · C.D. Interest Income		903.44
2-0-691 · Cash - Debt Service		18,000.00
2-0-570 · Contribution from Gen'l	10,000.00	10,000.00
2-0-921 · Sewer User Fees	45,000.00	45,967.46
2-0-924 · Sewer Tap Fees	300.00	600.00
2-0-926 · Sewer Deposit	50.00	0.00
Total Income	55,350.00	75,470.90
Expense		
2-5-119 · TML		552.30
2-7-404 · Investments		0.00
2-7-801 · Bond Principal		6,000.00
2-3-595 · Debt Service to I & S FUND	18,000.00	18,000.00
2-7-270 · Gen. Supplies & Mtls	500.00	0.00
2-7-400 · Set up of Accounts	20.00	10.00
2-7-401 · Billing and Collection	3,600.00	3,600.00
Contract Services		
2-7-402 · Operator	9,600.00	9,600.00
2-7-403 · Auditing	650.00	679.00
Total Contract Services	10,250.00	10,279.00
2-7-435 · Repairs-Lift Station,Flow meter	2,000.00	6,890.45
2-7-456 · Laboratory (Testing Fees)	4,300.00	3,882.50
2-7-460 · Electricity	2,000.00	2,139.13
2-7-531 · Tx Comm. on Environmental Quali	1,085.00	1,250.00
2-7-582 · Consultant Fees	2,000.00	0.00
2-7-589 · Other Expense	1,000.00	167.00
2-7-590 · Line Repairs	3,000.00	205.00
2-7-700 · Captial Equipment	3,000.00	0.00
2-7-715 · Site Maintenance & Improvements	1,400.00	1,200.00
Total Expense	52,155.00	54,175.38
Net Ordinary Income	3,195.00	21,295.52
Other Income/Expense		
Other Expense		
2-7-800 · Interest paid		9,225.00
Total Other Expense		